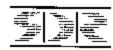


## State of Louisiana Committee's Report



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LA-8844 502557

Page 1 of 3 LA 9199

### FORM 202. COMMITTEE'S REPORT

Committee: CLECO UEPAC

Date filed: 02/02/2006

#### Schedules

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- · Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- · General Expenditures [normal] [spreadsheet]
- · In-Kind Expenditures [normal] [spreadsheet]
- · Contributions made to Candidates [normal] [sprcadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

### COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

#### CLECO UEPAC

PO BOX 5000.

Pineville, Louisiana 71361

Date of Primary

This report covers 02/01/2005 thru 02/28/2005

- Type of Report: MO.
- 4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson Juffery Hall

PO Box 5000, Pineville, Louisiana, 71361

Treasurer

, , ,

Melissa Lohman PO Box 5000, Pineville, Louisiana, 71361

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support of Oppose

None

Support

Date filed: 02/02/2006

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

Name of Person Preparing Report: Deborah Joffrion Daytime Telephone: 318-484-7584

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 2nd day of February, 2006.

Jeffery Hall

Signature of Committee Chairperson

Mclissa Lohman

Signature of Committee Treasurer, if any

318-48<u>4-7</u>400

Daytime Telephone Number

318-484-7594

Daytime Telephone Number

### SUMMARY PAGE

	02/02/2006
RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	4286.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4286.00
5. Other Receipts (Schedule A-3)	1.33
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4287.33
DISBURSEMENTS	This Period
9. General Expenditures (Schodule E-1)	0,00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	2900.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	2900.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	2900.00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	26029.00
18. Plus total receipts this period (less in-kind contributions received)	4287.33

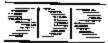
(Line B, above minus Line 2, above)	l i
19. Less total disbutsements this period	<del></del>
(less in-kind expenditures)	2900.00
(Line 16, above minus Line 10, above)	
20. Funds on hand at close of reporting period	27416.33
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale	
of tickets are contributions and must also be reported in Schedule A-1)	0.00
of tickets are contributions and must also be reported on Schedule A-1)  25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
of tickets are contributions and must also be reported on Schedule A-1)  25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported	0.00



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## State of Louisiana Committee's Report



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### FORM 202. COMMITTEE'S REPORT

Committee: Cleco UEPAC

# SCANNED

Date filed: 03/02/2005

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filed reports to view.

### Schedules

Contributions Received [normal] [spreadsheet]

In-Kind Contributions Received [normal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans Received [normal] [spreadsheet]

Debts and Obligations (other than Loans) [normal] [spreadsheet]

Funds Loaned [normal] [spreadsheet]

General Expenditures [nonnal] [spreadsheet]

In-Kind Expenditures [normal] [spreadsheet]

Contributions made to Candidates [normal] [spreadsheet]

Other Disbursements [normal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

## COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Cleco UEPAC

PO Box 5000

Pineville, Louisiana 71361

Date of Primary

This report covers 02/01/2005 thru 02/28/2005

Type of Report: MO

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address

Chairperson Jeffery Hall

PO Box 5000, Pineville, Louisiana, 71361

Treasurer

Melissa Lohman PO Box 5000, Pineville, Louisiana, 71361

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

None

Support

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Preparing Report: Frances Morrison Daytime Telephone: 318-484-7695

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 2nd day of March, 2005.

Jeffery [[a]]

Signature of Committee Chairperson

3<u>18-484</u>-7161

Daytime Telephone Number

Melissa Luhman

<u>318-4</u>84-75<u>79</u>

Signature of Committee Treasurer, if any

Daytime Telephone Number

### SUMMARY PAGE

Committee: Cleco UEPAC	Date filed:
	03/02/2005

	03/02/2003
RECLIPTS	This Period
Contributions Received (Schedule A-1)	4290.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4290.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	4290,00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	2900.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	2900,00
13. Other Disbutsements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	2900,00
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	32961.10
18. Plus total receipts this period (less in-kind contributions received)	4290.00

(Line 8, above minus Line 2, above)	ll I
19. Less total disbursements this period (less in-kind expenditures)	2000.00
(Line 16, above minus Line 10, above)	2900.00
20. Funds on hand at close of reporting period	34351.10
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00



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